



Treasurer's Payment Report

FY2006-07

May Payment

43 Roosevelt County

43 Countywide School Funds

GTB Retirement High School (7830)	96,487.90	
GTB Retirement Elementary (7840)	234,376.62	
County Block Grant (7820)	16,996.01	
Total Payment		347,860.53

0774 Frontier Elem District: # 3

GTB General Fund (01-3120)	16,840.76	
School Block Grant General Fund (01-3444)	7,139.99	
SBG Combined General Fund (01-3445)	95.71	
Total Payment		24,076.46

0775 Poplar Elem District: # 9

GTB General Fund (01-3120)	363,754.23	
GTB Debt Service (50-3120)	77,841.64	
School Block Grant General Fund (01-3444)	23,850.25	
School Block Grant Transportation Fund (10-3444)	3,171.59	
SBG Combined Flexibility Fund (29-3445)	3,032.40	
Total Payment		471,650.11

0776 Poplar H S District: # 9B

GTB General Fund (01-3120)	196,433.16	
GTB Debt Service (50-3120)	53,929.41	
School Block Grant General Fund (01-3444)	10,897.33	
School Block Grant Transportation Fund (10-3444)	1,190.30	
Total Payment		262,450.20

0777 Culbertson Elem District: # 17J/R

School Block Grant General Fund (01-3444)	19,572.68	
School Block Grant Transportation Fund (10-3444)	766.28	
SBG Combined Adult Ed Fund (17-3445)	129.01	
Total Payment		20,467.97

0778 Culbertson H S District: # 17C/R

GTB General Fund (01-3120)	30,628.00	
School Block Grant General Fund (01-3444)	13,275.34	
School Block Grant Transportation Fund (10-3444)	323.17	
SBG Combined Adult Ed Fund (17-3445)	2.26	
Total Payment		44,228.77



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0780 Wolf Point Elem

District: # 45

GTB General Fund (01-3120)	399,221.85
School Block Grant General Fund (01-3444)	19,315.24
School Block Grant Transportation Fund (10-3444)	1,924.54
SBG Combined General Fund (01-3445)	4,460.05

Total Payment

424,921.68

0781 Wolf Point H S

District: # 45A

GTB General Fund (01-3120)	179,175.60
School Block Grant General Fund (01-3444)	11,550.40
School Block Grant Transportation Fund (10-3444)	959.68
SBG Combined General Fund (01-3445)	3,318.32

Total Payment

195,004.00

0782 Brockton Elem

District: # 55

GTB General Fund (01-3120)	98,175.70
GTB Debt Service (50-3120)	29,564.06
School Block Grant General Fund (01-3444)	2,313.95
SBG Combined Bus Depreciation Fund (11-3445)	750.62

Total Payment

130,804.33

0783 Brockton H S

District: # 55F

GTB General Fund (01-3120)	105,225.08
GTB Debt Service (50-3120)	16,915.19
School Block Grant General Fund (01-3444)	1,409.02
School Block Grant Transportation Fund (10-3444)	116.02

Total Payment

123,665.31

0785 Bainville K-12 Schools

District: # 64D

School Block Grant General Fund (01-3444)	3,919.79
School Block Grant Transportation Fund (10-3444)	47.40
SBG Combined General Fund (01-3445)	0.57

Total Payment

3,967.76

0786 Froid Elem

District: # 65

GTB General Fund (01-3120)	6,181.21
School Block Grant General Fund (01-3444)	7,119.51
School Block Grant Transportation Fund (10-3444)	253.86
SBG Combined Technology Fund (28-3445)	1,598.96

Total Payment

15,153.54



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43 Roosevelt County

0787 Froid H S

District: # 65E

School Block Grant General Fund (01-3444)	6,521.69	
School Block Grant Transportation Fund (10-3444)	20.09	
SBG Combined Technology Fund (28-3445)	37.66	
Total Payment		6,579.44

Payment Summary:

GTB General Fund	1,395,635.59	
GTB Debt Service	178,250.30	
School Block Grant General Fund	126,885.19	
School Block Grant Transportation Fund	8,772.93	
SBG Combined General Fund	7,874.65	
SBG Combined Bus Depreciation Fund	750.62	
SBG Combined Adult Ed Fund	131.27	
SBG Combined Technology Fund	1,636.62	
SBG Combined Flexibility Fund	3,032.40	
GTB Retirement High School	96,487.90	
GTB Retirement Elementary	234,376.62	
County Block Grant	16,996.01	
County Total Payment		<u><u>2,070,830.10</u></u>